

**Detailangaben zu den Konzerngesellschaften**

**Credit Suisse Group AG**, direkt und indirekt durch deren Tochtergesellschaften  
**Credit Suisse Group AG Guernsey Branch**, P.O. Box 413, Helvetia Court, South Esplanade, St Peter Port, GY1 3WF, indirekt durch deren Tochtergesellschaften  
**Credit Suisse Group (Guernsey) I Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und durch  
**Credit Suisse Group (Guernsey) II Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und durch  
**Credit Suisse Group (Guernsey) IV Limited**, Helvetia Court, South Esplanade, St. Peter Port, Guernsey GY1 3WF, Channel Island, und  
**Credit Suisse AG**, Paradeplatz 8, Postfach, 8070 Zürich, Schweiz, direkt und indirekt durch deren Tochtergesellschaften  
**Credit Suisse Holdings (USA) Inc.**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch deren Tochtergesellschaften  
**Credit Suisse (USA) Inc.**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, indirekt durch  
**Credit Suisse Securities (USA) LLC**, Eleven Madison Avenue, New York, N.Y. 10010, New York, USA, und  
**Credit Suisse International**, One Cabot Square, London, E14 4QJ, England, und  
**Credit Suisse Life (Bermuda) Ltd.**, Canons Court, 22 Victoria Street, Hamilton, HM12, Bermuda, und  
**Credit Suisse Life & Pensions AG**, Pradafant 21, P.O. Box 1215, FL-9490 Vaduz, direkt und indirekt durch  
**Credit Suisse Life & Pensions AG, Italy Branch**, Via Santa Margherita No. 3, Milan, 20121, und  
**Credit Suisse Investments (UK)**, One Cabot Square, London, E14 4QJ, England, indirekt durch deren Tochtergesellschaften  
**Credit Suisse Investment Holdings (UK)**, One Cabot Square, London, E14 4QJ, England, indirekt durch  
**Credit Suisse Securities (Europe) Limited**, One Cabot Square, London, E14 4QJ, England

Detailangaben

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Wandelrechte												
Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) IV Limited	CH0181115681	Long	Tier 2 Buffer Capital Notes		Physical	9'745'000	0.05	487'250	variable - floor price CHF 20.00	22.03.2022
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Group (Guernsey) I Limited	XS0595225318	Long	Tier 2 Buffer Capital Notes		Physical	14'530'000	0.05	726'500	variable - floor price CHF 20.00	24.02.2041
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Nassau Branch	CH0115602820	Long	Floater Barrier Reverse Convertible		Physical	22'485'000	0.020330	457'115	49.19	13.08.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Nassau Branch	CH0115176700	Long	Floater Barrier Reverse Convertible		Physical	30'308'000	0.021234	643'559	47.09	06.08.2014

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100'000	1	100'000	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	7'860	100	786'000	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'010	100.734	504'677	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	5'000	100.734	503'670	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'530	100.734	456'325	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	4'000	100.734	402'936	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	3'750	100	375'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'044	100.734	205'900	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	2'000	100.734	201'468	59.56	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	1'057	100	105'700	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	826	100.734	83'206	23.83	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	819	100	81'900	28.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	590	100.734	59'433	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	587	100	58'700	30.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	40.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100	50'000	40.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	500	100.734	50'367	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	450	100	45'000	32.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	449	100.733	45'229	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	430	100	43'000	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	429	100	42'900	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	405	100	40'500	29.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	308	100	30'800	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	300	100.733	30'220	33.75	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	185	100	18'500	31.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	172	100	17'200	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	169	100	16'900	34.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	155	100	15'500	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	153	100	15'300	29.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	150	100.733	15'110	28.79	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	140	100.729	14'102	32.76	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	139	100	13'900	28.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	134	100	13'400	33.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	128	100.727	12'893	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	122	100	12'200	22.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	113	100.73	11'382	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100.73	10'073	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	100	100	10'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	97	100	9'700	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	94	100	9'400	28.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	80	100.73	8'058	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	75	100	7'500	24.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	71	100	7'100	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	60	100	6'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	55	100	5'500	25.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	23.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	32.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.72	5'036	27.80	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.72	5'036	23.83	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	35.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	29.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100	5'000	26.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Physical	50	100.72	5'036	37.72	20.12.2013

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	27.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	22.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100.72	5'036	36.73	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100	5'000	32.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	50	100.72	5'036	34.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	40	100	4'000	28.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	21	100	2'100	35.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	20	100	2'000	38.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	14	100	1'400	31.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	12	100	1'200	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	7	100	700	20.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	7	100	700	28.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	6	100.67	604	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	2	100	200	35.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	26.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Call	Physical	1	100	100	33.00	21.03.2014

**Eingeräumte (geschriebene) Veräußerungsrechte, welche Realerfüllung vorsehen oder zulassen**

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CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	9'396	100.734	946'496	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	7'223	100	722'300	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	5'401	100.734	544'064	13.90	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	4'679	100	467'900	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'325	100.734	334'940	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'295	100	329'500	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	3'000	100.734	302'202	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	2'250	100	225'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'790	100	179'000	22.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'700	100	170'000	40.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'525	100	152'500	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'444	100	144'400	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	100	140'000	40.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'400	100	140'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'286	100	128'600	28.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'117	100.733	112'519	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'006	100	100'600	25.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	10.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	1'000	100	100'000	25.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	970	100	97'000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	890	100	89'000	26.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	800	100	80'000	16.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	744	100.734	74'946	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	600	100	60'000	36.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	507	100	50'700	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	500	100	50'000	8.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	359	100	35'900	27.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	330	100.733	33'242	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	329	100	32'900	18.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	250	100.732	25'183	51.62	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225	100.734	22'665	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	225	100.733	22'665	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	204	100.730	20'549	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	21.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	28.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	200	100	20'000	28.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	179	100	17'900	28.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	151	100.728	15'210	26.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	145	100.731	14'606	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	140	100	14'000	25.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	116	100	11'600	26.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	111	100	11'100	30.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	109	100.734	10'980	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	105	100	10'500	26.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	93	100.731	9'368	39.71	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100.725	8'058	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100	8'000	29.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	80	100.725	8'058	19.85	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	76	100.724	7'655	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Physical	70	100.729	7'051	15.88	18.12.2015

CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	69	100	6'900	25.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	60	100.734	6'044	29.78	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	60	100	6'000	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	60	100	6'000	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	60	100	6'000	26.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	60	100	6'000	27.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	52	100.731	5'238	24.82	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	30.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100.72	5'036	20.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100.72	5'036	28.79	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	16.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	25.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100.72	5'036	13.90	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	32.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	25.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	50	100	5'000	25.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	49	100.714	4'935	31.77	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	47	100	4'700	32.00	15.12.2017
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	19.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	40	100	4'000	24.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	32	100	3'200	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	20	100	2'000	31.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100.7	1'007	31.77	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100.7	1'007	37.72	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	10	100	1'000	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	5	100	500	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	4	100.5	402	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3	100	300	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3	100.667	302	51.62	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	3	100	300	23.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2	100	200	16.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	2	100	200	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Short	Option	Put	Physical	1	100	100	29.00	19.12.2014

**Erwerbsrechte, welche einen Barausgleich vorsehen oder zulassen**

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	201'468	1	201'468	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	201'467	1	201'467	47.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	148'079	1	148'079	75.45	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	145'057	1	145'057	89.34	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	100'000	1	100'000	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	100'000	1	100'000	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	24.00	17.04.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	50'000	1	50'000	21.00	14.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Call	Cash	30'000	1	30'000	28.00	20.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	284'166	1	284'166		13.03.2018
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	87'845	1	87'845		02.10.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	83'702	1	83'702		12.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	42'318	1	42'318		06.08.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	31'417	1	31'417		02.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	15'000	1	15'000		06.08.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	7'900	1	7'900		13.05.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	6'703	1	6'703		02.05.2017
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	4'656	1	4'656		23.01.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	613	1	613		11.02.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	510	1	510		16.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	351	1	351		06.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Long	Equity Swap		Cash	103	1	103		05.11.2014

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Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	740'000	1	740'000	22.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	600'000	1	600'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	550'000	1	550'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	250'000	1	250'000	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	200'000	1	200'000	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	170'000	1	170'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	155'009	1	155'009	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	120'881	1	120'881	16.88	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	99'916	1	99'916	27.43	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	83'309	1	83'309	24.13	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	67'425	1	67'425	25.00	20.02.2014
CREDIT SUISSE GROUP AG	CH0012138530			Short	Option	Put	Cash	37'950	1	37'950	26.35	24.02.2014

**Veräußerungsrechte und eingeräumte (geschriebene) Wandel- und Erwerbsrechte**
**Veräußerungsrechte**

Basiswert	ISIN Basiswert	Identität des Emittenten	ISIN Derivative	Long / Short	Produkt	Call / Put	Ausübungsart	Anzahl Rechte	Bezugsverhältnis	Anzahl Aktien	Ausübungspreis	Ausübungsfrist
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	100'000	1	100'000	20.65	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	7'327	100	732'700	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	5'127	100.734	516'463	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	4'699	100	469'900	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	3'647	100	364'700	16.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'730	100.734	275'003	23.83	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'725	100	272'500	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'673	100	267'300	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'500	100	250'000	30.00	27.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'340	100	234'000	29.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'250	100	225'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	2'000	100	200'000	27.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'800	100	180'000	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'757	100	175'700	20.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'554	100	155'400	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'525	100	152'500	26.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'501	100	150'100	14.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'384	100	138'400	40.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'280	100.734	128'939	27.80	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'237	100	123'700	18.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'235	100	123'500	20.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'118	100	111'800	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'010	100	101'000	20.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'001	100	100'100	20.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	1'000	100	100'000	23.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	999	100	99'900	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	995	100	99'500	44.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	983	100	98'300	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	801	100	80'100	24.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	798	100	79'800	20.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	680	100	68'000	100.00	17.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	656	100	65'600	28.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	617	100.733	62'152	27.80	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	24.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	36.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	600	100	60'000	14.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	515	100.734	51'878	43.68	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	500	100	50'000	18.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	404	100	40'400	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	400	100	40'000	24.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	334	100	33'400	24.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	310	100	31'000	23.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	300	100	30'000	19.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	206	100.733	20'751	47.65	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	186	100	18'600	30.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530			Long	Option	Put	Physical	178	100	17'800	40.00	20.06.2014

CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	153	100	15'300	29.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	149	100	14'900	34.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	125	100	12'500	20.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	20.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	30.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	28.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	110	100	11'000	22.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	108	100	10'800	38.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	20.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.73	10'073	19.85	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.734	10'073	23.83	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	32.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	24.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100.73	10'073	15.88	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	36.00	19.06.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	100	100	10'000	30.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	87	100	8'700	22.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	85	100.729	8'562	21.84	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	72	100	7'200	27.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	66	100	6'600	28.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	65	100	6'500	29.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	61	100	6'100	27.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100.734	6'044	25.81	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	60	100	6'000	28.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	58	100	5'800	32.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	54	100	5'400	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	53	100	5'300	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	21.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	26.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	50	100	5'000	23.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	49	100	4'900	28.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	46	100.717	4'633	20.85	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	45	100.734	4'533	35.74	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	40	100.725	4'029	28.79	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	39	100	3'900	19.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	38	100	3'800	36.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	30.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100	3'000	26.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	30	100.733	3'022	35.74	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	29	100.724	2'921	31.77	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	25	100	2'500	30.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	22	100	2'200	30.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	28.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	20	100	2'000	34.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15	100	1'500	27.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	15	100	1'500	34.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	28.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	24.00	15.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	10	100	1'000	32.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100.714	705	39.71	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	7	100	700	44.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	27.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	5	100	500	27.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	4	100	400	32.00	18.12.2015
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	2	100	200	16.00	17.06.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	22.00	19.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	23.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	18.00	16.12.2016
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Physical	1	100	100	30.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	740'000	1	740'000	22.00	21.03.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	600'000	1	600'000	24.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	550'000	1	550'000	18.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	382'212	1	382'212	47.09	30.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	300'000	1	300'000	70.00	16.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	254'379	1	254'379	25.90	15.09.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	250'000	1	250'000	22.00	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	250'000	1	250'000	26.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	200'000	1	200'000	28.00	20.12.2013
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	200'000	1	200'000	70.00	23.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	170'000	1	170'000	24.00	19.12.2014
CREDIT SUISSE GROUP AG	CH0012138530	Long	Option	Put	Cash	121'978	1	121'978	49.19	07.08.2014







CREDIT SUISSE GROUP AG	CH0012138530		CH0130305698	Short	Warrant	Call	Physical	5'000	0.084	419	45.66	20.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	138'158	1	138'158		09.02.2015
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	53'237	1	53'237		08.01.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	44'486	1	44'486		05.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	28'292	1	28'292		13.11.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	27'897	1	27'897		27.06.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	13'714	1	13'714		19.07.2016
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	12'643	1	12'643		04.07.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	11'000	1	11'000		07.11.2013
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	10'243	1	10'243		08.10.2014
CREDIT SUISSE GROUP AG	CH0012138530	Credit Suisse Securities (Europe) Limited		Short	Equity Swap		Cash	372	1	372		23.04.2015